

GOVERNMENT OF TELANGANA

ABSTRACT

Mission Bhagiratha - Budget Estimates 2018-19 - Administrative sanction for an amount of Rs.396,00,000/-(Rupees Three Crores Ninety Six Lakhs only) Establishment from BE provision 2018-19 towards meeting the expenditure for Maintenance of Comprehensive Piped Water Supply Schemes to Panchayat Raj Bodies in Telangana State under Head of Account: 2215-01-196-00-05-270-272 - Orders- Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (MB.III) DEPARTMENT

G.O.Rt.No. 143

Dated: 27-03-2019

Read the following:

- 1. From the ENC (RWS&S), Hyd., Lr.No.B1(1)/NON CRF/2018,dt:15.09.2018
- 2. G.O.Rt.No:413, Finance (EBS.VIII) Deptt., dt: 25.03.2019.

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ORDER:

In the reference 1<sup>st</sup> read above, the ENC, Mission Bhagiratha Department, Hyd., has requested the Government to arrange to release an amount of 445.35 Lakhs (Rupees Four Crores Forty Five Lakhs and Thirty Five Thousand only) i.e., an amount of 396.00 Lakhs from BE provision and an amount of Rs.49.35 Lakhs as additional funds in relaxation of quarterly regulations and treasury control orders during the FY 2018-19 to clear the pending bills of Non CRF under the Head of Account: 2215-01-196-00-05-270-272.

2. In the GO 2<sup>nd</sup> read above Finance department have issued BRO for Rs.396,00,000/- (Rupees Three Crores Ninety Six Lakhs only).

3. In pursuance of the BRO issued by the Finance Dept., in the G.O., 2<sup>nd</sup> read above, Government hereby accord Administrative Sanction to the ENC, Mission Bhagiratha Department, Hyd, for an amount of Rs.396.00 lakhs for Establishment from BE provision 2018-19 towards meeting the expenditure under the following schemes/Head of Account:

S.No	Head of Account	Charged/Voted	Provision in BE 2018-2019	Additional Amounts Sanctioned	Amounts Reappropriated	Total Provision in BE 2018-19	Amount already Authorised	Amount Authorised now	Balance Amount available
Scheme Name: Assistance to Panchayati Raj Bodies for Maintenance of Comprehensive Piped Water Supply Schemes Procedure of Drawal of Funds : LOC Drawing Officer: Concerned DDO Remarks:									
1	2215-01-196-00-05-270-272	V	3,96.00	92,30.00	..	96,26.00	92,30.00	3,96.00	..
		Total	3,96.00	92,30.00	..	96,26.00	92,30.00	3,96.00	..

4. The Director of Treasuries and Accounts, Telangana, Hyderabad is requested to issue necessary authorization to the Engineer-in-Chief, Mission Bhagiratha Department, Hyderabad in accordance with the Budget Release Order issued in the reference 2<sup>nd</sup> read above.

5. The Engineer-in-Chief, Mission Bhagiratha Department, Hyderabad shall take necessary action in the matter accordingly.

6. This Order issues with the concurrence of Finance (EBS.VIII) Department vide their U.O.No.8843/439/A1/EBS.VIII/2018, dt: 26.03.2019.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SMITA SABHARWAL  
SECRETARY TO GOVERNMENT (MB)(FAC)

To  
The Engineer-in-Chief, (MB), Hyderabad.  
The Director of Treasuries and Accounts, Telangana, Hyderabad.  
The Pay and Accounts Officer, Telangana, Hyderabad  
The Accountant General, Telangana, Hyderabad.  
Copy to:  
The Finance (EBS.VIII) Dept.,  
The P.S. to Secretary to Hon'ble M (PR,RD&MB).  
The P.S. to Secretary to Govt. (MB)  
The Advisor to Govt., MB  
SF/SC

//FORWARDED::BY ORDER//

SECTION OFFICER